

SPARTANBURG COUNTY
CHECK REGISTER

DATE 11/07/14
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AMANDA LLOYD	11/07/14	G	PS	
*CHECK NUMBER..... 311958				31.36
**BANK CODE..... G				31.36

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC PUBLIC EMPLOYEES BENEFIT	11/07/14	I	PS	
*CHECK NUMBER..... 311960				579,238.96
*CHECK NUMBER..... 311962				62,714.14
**BANK CODE..... I				641,953.10

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER.....				
311959				251,852.40
*CHECK NUMBER.....				
311961				34,112.79
**BANK CODE.....				
1				285,965.19
***GRAND TOTAL				927,949.65